
ANC 1A Quarterly Financial Report FY19 Q1

Balance Forward (Checking)		\$6,031.51
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Receipts

District Allotment	\$18,989.00
Interest	\$0.00
Other	\$141.54
Transfer from Savings	\$0.00

Total Receipts	\$19,130.54
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Total Funds Available During Quarter	\$25,162.05
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Disbursements

1. Personnel	\$2,750.00
2. Direct Office Cost	\$1,500.00
3. Communication	\$284.24
4. Office Supplies, Equipment, Printing	\$164.19
5. Grants	\$2,900.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$30.00
9. Other	\$800.00

Total Disbursements	\$8,428.43
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Ending Balances: Checking	\$16,733.62
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ANC 1A Transactions FY19 Q1: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
0	43018	District Allotment	D-A	\$13,349.12	
1332	43047	VOID	0	\$0.00	\$0.00
1333	43047	Quintus Jewell	1		\$175.00
1334	43047	Dominic Del Corso	1		\$800.00
1335	43047	Dominic Del Corso	1		\$800.00
1336	43047	Project Giveback	5		\$2,500.00
1337	43047	Quintus Jewell	1		\$175.00
1338	43047	VOID	0		\$0.00
1339	43047	Quintus Jewell	1		\$10.00
1340	43047	District Bridges	9		\$500.00
1341	43082	Dominic Del Corso	1		\$800.00
1342	43082	Quintus Jewell	1		\$175.00